

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00632282

Gross Claim \$10,406.27

Net Claim \$10,406.27

Payment Amount: \$10,406.27

YTD Amount: \$29,425.26

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 1 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00177615

Gross Claim \$2,923.24

Net Claim \$2,923.24

Payment Amount: \$2,923.24

YTD Amount: \$2,939.34

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 2 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00299586

Gross Claim \$4,930.67

Net Claim \$4,930.67

Payment Amount: \$4,930.67

YTD Amount: \$5,404.72

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 3 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00414583

Gross Claim \$6,823.32

Net Claim \$6,823.32

Payment Amount: \$6,823.32

YTD Amount: \$9,524.69

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 4 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00150644

Gross Claim \$2,479.34

Net Claim \$2,479.34

Payment Amount: \$2,479.34

YTD Amount: \$3,044.50

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 5 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02548840

Gross Claim \$41,949.52

Net Claim \$41,949.52

Payment Amount: \$41,949.52

YTD Amount: \$42,212.95

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 6 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00009960

Gross Claim \$163.92

Net Claim \$163.92

Payment Amount: \$163.92

YTD Amount: \$528.47

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 7 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03727654

Gross Claim \$61,350.76

Net Claim \$61,350.76

Payment Amount: \$61,350.76

YTD Amount: \$63,538.50

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 8 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00431913

Gross Claim \$7,108.54

Net Claim \$7,108.54

Payment Amount: \$7,108.54

YTD Amount: \$18,255.45

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 9 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00013952

Gross Claim \$229.63

Net Claim \$229.63

Payment Amount: \$229.63

YTD Amount: \$585.37

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 10 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00073651

Gross Claim \$1,212.17

Net Claim \$1,212.17

Payment Amount: \$1,212.17

YTD Amount: \$2,869.11

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 11 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.24041350

Gross Claim \$395,679.22

Net Claim \$395,679.22

Payment Amount: \$395,679.22

YTD Amount: \$397,720.53

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 12 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00031883

Gross Claim \$524.74

Net Claim \$524.74

Payment Amount: \$524.74

YTD Amount: \$759.31

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 13 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06111929

Gross Claim \$100,591.82

Net Claim \$100,591.82

Payment Amount: \$100,591.82

YTD Amount: \$110,092.73

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 14 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00156975

Gross Claim \$2,583.54

Net Claim \$2,583.54

Payment Amount: \$2,583.54

YTD Amount: \$3,381.52

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 15 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00884385

Gross Claim \$14,555.45

Net Claim \$14,555.45

Payment Amount: \$14,555.45

YTD Amount: \$15,008.31

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 16 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06298413

Gross Claim \$103,661.03

Net Claim \$103,661.03

Payment Amount: \$103,661.03

YTD Amount: \$232,681.08

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 17 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00025015

Gross Claim \$411.70

Net Claim \$411.70

Payment Amount: \$411.70

YTD Amount: \$534.08

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 18 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00844859

Gross Claim \$13,904.92

Net Claim \$13,904.92

Payment Amount: \$13,904.92

YTD Amount: \$14,076.03

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 19 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00698846

Gross Claim \$11,501.80

Net Claim \$11,501.80

Payment Amount: \$11,501.80

YTD Amount: \$13,183.47

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 20 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01640537

Gross Claim \$27,000.41

Net Claim \$27,000.41

Payment Amount: \$27,000.41

YTD Amount: \$28,248.85

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 21 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00580038

Gross Claim \$9,546.43

Net Claim \$9,546.43

Payment Amount: \$9,546.43

YTD Amount: \$48,112.57

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 22 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01398134

Gross Claim \$23,010.88

Net Claim \$23,010.88

Payment Amount: \$23,010.88

YTD Amount: \$26,867.35

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 23 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03045830

Gross Claim \$50,129.11

Net Claim \$50,129.11

Payment Amount: \$50,129.11

YTD Amount: \$50,396.97

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 24 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06847791

Gross Claim \$112,702.84

Net Claim \$112,702.84

Payment Amount: \$112,702.84

YTD Amount: \$136,383.52

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 25 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00361198

Gross Claim \$5,944.70

Net Claim \$5,944.70

Payment Amount: \$5,944.70

YTD Amount: \$23,227.12

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 26 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.05228558

Gross Claim \$86,053.06

Net Claim \$86,053.06

Payment Amount: \$86,053.06

YTD Amount: \$86,779.78

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 27 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.14218527

Gross Claim \$234,012.46

Net Claim \$234,012.46

Payment Amount: \$234,012.46

YTD Amount: \$258,566.21

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 28 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.02503108

Gross Claim \$41,196.85

Net Claim \$41,196.85

Payment Amount: \$41,196.85

YTD Amount: \$79,692.53

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 29 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00878829

Gross Claim \$14,464.01

Net Claim \$14,464.01

Payment Amount: \$14,464.01

YTD Amount: \$22,706.61

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 30 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.06777145

Gross Claim \$111,540.13

Net Claim \$111,540.13

Payment Amount: \$111,540.13

YTD Amount: \$114,829.52

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 31 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00027873

Gross Claim \$458.74

Net Claim \$458.74

Payment Amount: \$458.74

YTD Amount: \$5,748.22

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 32 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00870673

Gross Claim \$14,329.78

Net Claim \$14,329.78

Payment Amount: \$14,329.78

YTD Amount: \$36,529.12

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 33 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.01494238

Gross Claim \$24,592.58

Net Claim \$24,592.58

Payment Amount: \$24,592.58

YTD Amount: \$26,840.76

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 34 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00000699

Gross Claim \$11.50

Net Claim \$11.50

Payment Amount: \$11.50

YTD Amount: \$56.38

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 35 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00652826

Gross Claim \$10,744.39

Net Claim \$10,744.39

Payment Amount: \$10,744.39

YTD Amount: \$11,322.45

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 36 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00102059

Gross Claim \$1,679.72

Net Claim \$1,679.72

Payment Amount: \$1,679.72

YTD Amount: \$6,999.44

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 37 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00080306

Gross Claim \$1,321.70

Net Claim \$1,321.70

Payment Amount: \$1,321.70

YTD Amount: \$7,686.36

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 38 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00169933

Gross Claim \$2,796.80

Net Claim \$2,796.80

Payment Amount: \$2,796.80

YTD Amount: \$3,554.01

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 39 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00426527

Gross Claim \$7,019.90

Net Claim \$7,019.90

Payment Amount: \$7,019.90

YTD Amount: \$7,193.36

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 40 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00420817

Gross Claim \$6,925.92

Net Claim \$6,925.92

Payment Amount: \$6,925.92

YTD Amount: \$12,096.95

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 41 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00987571

Gross Claim \$16,253.72

Net Claim \$16,253.72

Payment Amount: \$16,253.72

YTD Amount: \$16,991.82

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 42 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.03371537

Gross Claim \$55,489.69

Net Claim \$55,489.69

Payment Amount: \$55,489.69

YTD Amount: \$65,747.35

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 43 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00026588

Gross Claim \$437.59

Net Claim \$437.59

Payment Amount: \$437.59

YTD Amount: \$2,806.20

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 44 of 45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610049A
PAYMENT ISSUE DATE: 07/27/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Off Highway Vehicle License Fees

Fiscal Year: 2006

Collection Period: 01/01/2007 To 06/30/2007

Payment Calculations:

off highway percentages of gas use as reported by parks and rec 0.00314323

Gross Claim \$5,173.22

Net Claim \$5,173.22

Payment Amount: \$5,173.22

YTD Amount: \$6,015.15

For assistance, please call: Bill Byall at (916) 323-0740

07/23/2007

Page 45 of 45